



**PUTNAM INVESTMENTS ANNOUNCES DISTRIBUTION RATES FOR
CLASS A OPEN-END FUNDS**

BOSTON, Massachusetts (November 22, 2019) -- The Trustees of The Putnam Funds have declared the following distributions.

<u>FUND NAME AND DISTRIBUTIONS</u>	<u>RECORD/ EX DATE</u>	<u>PAYMENT DATE</u>
<u>Putnam Dynamic Asset Allocation Balanced Fund– Class A Shares (PABAX)</u>		
\$0.0690 per share investment income	12/18/19	12/20/19
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0190 per share investment income	12/18/19 1/16/20	12/20/19 1/21/20
<u>Putnam Convertible Securities Fund– Class A Shares (PCONX)</u>		
\$0.0930 per share investment income	12/26/19	12/30/19
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0230 per share investment income	12/18/19 1/16/20	12/20/19 1/21/20
<u>Putnam Equity Income Fund – Class A Shares (PEYAX)</u>		
\$0.0990 per share investment income	12/26/19	12/30/19
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0310 per share investment income	12/18/19 1/16/20	12/20/19 1/21/20
<u>George Putnam Balanced Fund – Class A Shares (PGEOX)</u>		
\$0.0710 per share investment income	11/26/19	11/29/19
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>		
\$0.0210 per share investment income	11/26/19 12/26/19	11/29/19 12/30/19

Putnam High Yield Fund– Class A Shares (PHYIX)

\$0.0240 per share investment income	12/23/19	12/26/19
	1/23/20	1/27/20

Putnam Income Fund – Class A Shares (PINCX)

\$0.0180 per share investment income	12/23/19	12/26/19
	1/23/20	1/27/20

Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)

\$0.0310 per share investment income	12/18/19	12/20/19
	1/16/20	1/21/20

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0490 per share investment income	12/18/19	12/20/19
	1/16/20	1/21/20

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Putnam Retail Management

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